



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

June 5, 1997

Alec Poitevint, Treasurer
Republican National Committee-RNC
310 First Street SE
Washington, DC 20003

Identification Number: C00003418

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Mr. Poitevint:

On May 7, 1997, you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

Your June 4, 1997 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-Your response states your committee has one line of credit with Signet Bank which you have made numerous draws against. You also state you do not treat each draw as a separate loan. The following paragraph outlines the correct method for reporting a line of credit.

After the initial terms of the credit line are disclosed, the credit line should be reported on Schedules A and C as it is used. Each time the credit line is activated, the amount used should be reported on Line 13 of the Detailed Summary Page and itemized on Schedule A as a loan from the bank. A new Schedule C should be provided for each draw disclosing the incurred, date due, interest rate, original amount of the loan, cumulative payment and outstanding balance. Payments made on the credit line should be reported on Line 26 of the Detailed Summary Page, itemized on a supporting Schedule B as a loan repayment and disclosed on Schedule C.

Additionally, each time you draw on the line of credit, you should supply the Commission with an updated Schedule C-1.

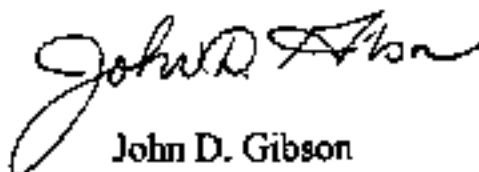
Please file an amendment to your report providing a Schedule C disclosing each draw on the line of credit as a new loan.

-Please identify the name and address of the recipient committee for the in-kind transfer disclosed on Page 5 of Schedule B supporting Line 22 (pertinent portion attached).

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Amy Reynolds on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in cursive script, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

RUN DATE 10/21/96

 REPUBLICAN NATIONAL COMMITTEE
 ITEMIZED DISBURSEMENT
 SCHEDULE B LINE 22A

PAGE 5

PERIOD 10/01/96 TO 10/16/96

| NAME ADDRESS | PURPOSE OF EXPENDITURE | DATE | AMOUNT |
|---|------------------------|----------|-----------|
| IDAHO REPUBLICAN STATE CENTRAL COMMITTEE 612 WEST HAYS ST. BOISE ID 83702 | TRANSFER | 10/11/96 | 10,620.00 |
| ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE 888 W. RANDOLPH ST., #627 CHICAGO IL 60601 | TRANSFER | 10/04/96 | 90,000.00 |
| ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE 888 W. RANDOLPH ST., #627 CHICAGO IL 60601 | TRANSFER | 10/11/96 | 53,371.60 |
| ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE 888 W. RANDOLPH ST., #627 CHICAGO IL 60601 | TRANSFER | 10/15/96 | 85,000.00 |
| ILLINOIS INFORMATION SERVICE 120 WEST JEFFERSON SPRINGFIELD IL 62703 | TRANSFER | 10/09/96 | 87,250.17 |
| INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS IN 46225 | TRANSFER | 10/09/96 | 7,096.79 |
| INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS IN 46225 | TRANSFER | 10/11/96 | 40,463.50 |
| INDIANA REPUBLICAN STATE CENTRAL COMMITTEE 200 S. MERIDIAN, #400 INDIANAPOLIS IN 46225 | TRANSFER | 10/02/96 | 16,500.00 |
| REPUBLICAN CENTRAL COMMITTEE OF IOWA 521 E. LOCUST ST. DES MOINES IA 50309 | TRANSFER | 10/02/96 | 45,580.00 |

PAGE TOTAL

440,882.06

